

# SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS

BANK ACCOUNTS 22-10123-mg Doc 62-2 Filed 04/26/22 Entered 04/26/22 15:15:54 March 2022

Name of Bank/Last 4 Digits Acct No.		Supplemental	Schedules		Pg 1 of 6		Previous Cumulative Filing Amounts	CUMULATIVE FILING TO DATE
		Truist Operating 8340	Truist Money Market 4239	Axos 1211	Axos 1252	Cash on Hand	CURRENT MONTH March	
CASH BEGINNING OF MONTH		0.00	2,160.78	947,566.75	0.00	50.00	949,777.53	368,722.39
RECEIPTS								
CASH SALES							0.00	0.00
ACCOUNTS RECEIVABLE		0.00		27,603.65	105,575.05		133,178.70	592,488.39
LOANS AND ADVANCES							0.00	0.00
SALE OF ASSETS							0.00	0.00
OTHER (ATTACH LIST) -				453.59			453.59	0.00
TRANSFERS FROM DEBTOR'S ACCOUNT				0.00	434,000.00		434,000.00	959,000.00
TOTAL RECEIPTS		0.00	0.00	28,057.24	539,575.05	0.00	567,632.29	1,551,488.39
DISBURSEMENTS								
NET PAYROLL							0.00	0.00
PAYROLL TAXES							0.00	0.00
SALES, USE, & OTHER TAXES							0.00	0.00
TRANSFERS FROM DEBTOR'S ACCOUNT		0.00		434,000.00			434,000.00	959,000.00
Independent Contractors				38,274.73			38,274.73	6,433.25
IT/Software				23,500.00			23,500.00	5,000.00
Bank Fees				753.18			753.18	0.00
Trustee Bond Fess							0.00	0.00
PROFESSIONAL FEES							0.00	0.00
U.S. TRUSTEE QUARTERLY FEES							0.00	0.00
COURT COSTS							0.00	0.00
TOTAL DISBURSEMENTS		0.00	0.00	496,527.91			496,527.91	970,433.25
NET CASH FLOW								
		0.00	0.00	(468,470.67)	539,575.05	0.00	71,104.38	581,055.14
(RECEIPTS LESS DISBURSEMENTS)								
CASH - END OF MONTH								
		0.00	2,160.78	479,096.08	539,575.05	50.00	1,020,881.91	949,777.53
THE FOLLOWING SECTION MUST BE COMPLETED								
DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES: (FROM CURRENT MONTH ACTUAL COLUMN)								
TOTAL DISBURSEMENTS							496,527.91	970,433.25
LESS: TRANSFERS TO TRUSTEE ACCOUNTS, and PAYMENT REVERSAL							-434,000.00	-959,000.00
PLUS: ESTATE DISBURSEMENTS MADE BY OUTSIDE SOURCES (i.e. from escrow accounts)							0.00	0.00
TOTAL DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES							62,527.91	11,433.25

Case No. 22-10123

BANK RECONCILIATIONS				
Name of Bank/Last 4 Digits Acct No.		Truist Operating 8340	Truist Money Market 4239	Axos 1211
<b>BALANCE PER BOOKS</b>		0.00	2,160.78	479,096.08
<b>BANK BALANCE</b>		0.00	2,160.78	485,852.58
(+) DEPOSITS IN TRANSIT (ATTACH LIST)			0	0
(-) OUTSTANDING CHECKS (ATTACH LIST)			0	6,756.50
OTHER (ATTACH EXPLANATION)			0	0
ADJUSTED BANK BALANCE *			2,160.78	479,096.08
* Adjusted bank balance must equal				
balance per books				
<b>DEPOSITS IN TRANSIT</b>				
<b>CHECKS OUTSTANDING</b>		Ck. #	Amount	
<b>OTHER/Details of Deposits (see Bank Statements for Additional Details)</b>				
<b>OTHER/Details of Payments (see Bank Statements for Additional Details)</b>				

<b>REVENUES</b>	<b>Mar-22</b>	<b>Cumulative Filing to Date</b>
Gross Revenues	\$0.00	
Less: Returns and Allowances	\$0.00	
Net Revenue	\$0.00	\$0.00
<b>COST OF GOODS SOLD</b>		
Beginning Inventory	\$0.00	\$0.00
Add: Purchases	\$0.00	
Add: Cost of Labor	\$0.00	\$0.00
Add: Other Costs (attach schedule)	\$0.00	
Less: Ending Inventory	\$0.00	\$0.00
Cost of Goods Sold	\$0.00	\$0.00
Gross Profit	\$0.00	\$0.00
<b>OPERATING EXPENSES</b>		
Advertising		
Auto and Truck Expense		
Bad Debts		
Contributions		
Employee Benefits Programs		
Insider Compensation		
Insurance		
Management Fees/Bonuses		
Pension & Profit-Sharing Plans		
Repairs and Maintenance		
Bank Charges	\$753.18	\$753.18
Salaries/Commissions/Fees		
IT/Software	\$61,774.73	\$73,207.98
Taxes - Payroll		
Taxes - Real Estate		
Taxes - Other		
Travel and Entertainment		
Utilities	(\$246.04)	(\$246.04)
Other (attach schedule)		
Total Operating Expenses Before Depreciation	\$62,281.87	\$73,715.12
Depreciation/Depletion/Amortization		
Net Profit (Loss) Before Other Income & Expenses	(\$62,281.87)	(\$73,715.12)
<b>OTHER INCOME AND EXPENSES</b>		
Other Income (attach schedule)	\$207.55	\$207.55
Interest Expense		
Other Expense (attach schedule)		
Net Profit (Loss) Before Reorganization Items	(\$62,074.32)	(\$73,507.57)
<b>REORGANIZATION ITEMS</b>		
Professional Fees		
Interest Earned on Accumulated Cash from Chapter 11 (see continuation sheet)		
Gain (Loss) from Sale of Equipment		
Other Reorganization Expenses (attach schedule)		
Total Reorganization Expenses	0	0
Income Taxes	0	0
Net Profit (Loss)	(\$62,074.32)	(\$73,507.57)

\*"Insider" is defined in 11 U.S.C. Section 101(31).

## BALANCE SHEET

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ASSETS		BOOK VALUE AT END OF CURRENT REPORTING MONTH	BOOK VALUE ON PETITION DATE
<b>CURRENT ASSETS</b>			
Unrestricted Cash and Equivalents		1,020,881.91	368,672.39
Restricted Cash and Cash Equivalents (see continuation sheet)			
Accounts Receivable (Net) (see footnote)		3,200,632.81	3,307,070.63
Notes Receivable			
Inventories			
Prepaid Expenses			
Deposits including LC's			
Other Current Assets (attach schedule)			
<b>TOTAL CURRENT ASSETS</b>		4,221,514.72	3,675,743.02
<b>PROPERTY AND EQUIPMENT</b>			
Real Property and Improvements (see footnote)		0.00	1,027,614.00
Office Furniture (see footnote)		0.00	685,798.44
Office Equipment and Software			
<b>TOTAL PROPERTY &amp; EQUIPMENT</b>		0.00	1,713,412.44
<b>OTHER ASSETS</b>			
Loans to Insider			
Other Assets (attach schedule)		434,307.83	356,807.83
<b>TOTAL OTHER ASSETS</b>		434,307.83	356,807.83
<b>TOTAL ASSETS</b>		<b>\$ 4,655,822.55</b>	<b>\$ 5,745,963.29</b>
LIABILITIES AND OWNER EQUITY LIABILITIES NOT SUBJECT TO COMPROMISE		BOOK VALUE AT END OF CURRENT REPORTING MONTH	BOOK VALUE ON PETITION DATE
Accounts Payable			
Taxes Payable (refer to FORM MOR-4)			
Wages Payable			
IT/Software			
Rent / Leases - Building/Equipment			
Secured Debt / Adequate Protection Payments			
Professional Fees			
Amounts Due to Insiders*			
Independent Contractors			
Other Postpetition Liabilities (attach schedule)			
<b>TOTAL POSTPETITION LIABILITIES</b>		0.00	0.00
<b>LIABILITIES SUBJECT TO COMPROMISE (Pre-Petition)</b>			
Secured Debt / Adequate Protection Payments			
Priority Debt		211,102.36	211,102.36
Unsecured Debt		10,201,150.64	10,201,150.64
Accounts Payable			
<b>TOTAL PRE-PETITION LIABILITIES</b>		10,412,253.00	10,412,253.00
<b>TOTAL LIABILITIES</b>		10,412,253.00	10,412,253.00
<b>OWNER EQUITY</b>			
Capital Stock			
Additional Paid-In Capital			
Partners' Capital Account			
Owner's Equity Account			
Retained Earnings - Pre-Petition		(4,666,289.71)	(4,666,289.71)
Retained Earnings - Pre-Petition Adjustment		696,779.27	
Retained Earnings - Postpetition		(73,507.57)	
Retained Earnings - Postpetition Adjustments (see footnote)		(1,713,412.44)	
Postpetition Contributions (Distributions) (Draws) (attach schedule)			
<b>NET OWNER EQUITY</b>		(5,756,430.45)	(4,666,289.71)
<b>TOTAL LIABILITIES AND OWNERS' EQUITY</b>		<b>4,655,822.55</b>	<b>5,745,963.29</b>

\*"Insider" is defined in 11 U.S.C. Section 101(31).

<sup>1</sup> The listed Accounts Receivable does not include potential claims against third parties<sup>2</sup> The Trustee feels that the market value of the assets detailed in the petition have zero (\$0) value.

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BMT Designers & Planners, Inc.	
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Other Assets	
<b>Deposits, including security deposits and utility deposits</b>	
<b>Description per Schedules</b>	<b>Amount</b>
Velocis Moore Shirlington; DESCRIPTION: Rent Deposit (Building Management Company)	30,411.48
Ar Cty Bus License; DESCRIPTION: Business License	60,502.00
AR Cty Property Tax; DESCRIPTION: Property Tax	50,502.00
Barney & Barney; DESCRIPTION: Causalty and Surety Insurance	3,971.16
Bloomberg; DESCRIPTION: Subscription	2,995.50
Brown Rudnick LLP; DESCRIPTION: Professional Fees - unknown	0.00
CAD; DESCRIPTION: CAD License	140,756.56
Creative Systems; DESCRIPTION: Subscription	1,590.00
Deltek; DESCRIPTION: Software License	13,539.11
Prime Clerk LLC; DESCRIPTION: Professional Fees - unknown	0.00
Shipconstructor; DESCRIPTION: Subscription	3,323.54
SSI ; DESCRIPTION: Subscription	3,201.19
Summit 7 ; DESCRIPTION: Sharepoint Migration	18,872.25
Teneo Capital LLC; DESCRIPTION: Professional Fees - unknown	0.00
Willis; DESCRIPTION: BMT D&O Insurance	27,143.04
2013 Checy Silverado 2500	15,000.00
2015 Chevy Silverado 2500	28,000.00
2019 GMC Sierra 1500	32,000.00
Geo Probe	2,500.00
<b>Total Other Assets 434,307.83</b>	

<b>Accounts Receivable Reconciliation</b>		<b>Amount</b>
Total Accounts Receivable at the beginning of the reporting period	4,189,746.34	
+ Amounts billed during the period	293,343.64	
- Amounts collected during the period	(133,178.70)	
- Amounts Reconciled to prior period	0.00	
- Discounts/Credits	0.00	
Total Accounts Receivable at the end of the reporting period	4,349,911.28	
<b>Accounts Receivable Aging</b>		<b>Amount</b>
0 - 30 days old	0.00	
31 - 60 days old	1,218,152.62	
61 - 90 days old	2,380,023.12	
91+ days old	884,914.24	
Total Accounts Receivable	4,483,089.98	
Amounts collected during the period	133,178.70	
Amount considered uncollectible (Bad Debt)	1,149,278.47	
Accounts Receivable (Net)	3,200,632.81	

### DEBTOR QUESTIONNAIRE

<b>Must be completed each month</b>	<b>Yes</b>	<b>No</b>
1. Have any assets been sold or transferred outside the normal course of business this reporting period? If yes, provide an explanation below.		<b>X</b>
2. Have any funds been disbursed from any account other than a debtor in possession account this reporting period? If yes, provide an explanation below.		<b>X</b>
3. Have all postpetition tax returns been timely filed? If no, provide an explanation below.		<b>X</b>
4. Are workers compensation, general liability and other necessary insurance coverages in effect? If no, provide an explanation below.		<b>X</b>
5. Has any bank account been opened during the reporting period? If yes, provide documentation identifying the opened account(s). If an investment account has been opened provide the required documentation pursuant to the Delaware Local Rule 4001-3.		<b>X</b>